

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
DECEMBER 18, 2015 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

14201 CITY OF CERRITOS

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
CERRITOS - LOS CERRITOS	0.00	214,305.73	214,305.73	0.00	214,305.73
CERRITOS - LOS COYOTES	0.00	524,437.76	524,437.76	0.00	524,437.76
AGENCY TOTAL				\$0.00	\$738,743.49
ALLOCATED / DISTRIBUTED				0.00	738,743.49
BALANCE DUE				\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

14221 CITY OF CERRITOS INDUSTRY MAINTENANCE DISTRICT

				INTEREST	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	REVENUE	TOTAL
CERRITOS - LOS COYOTES	0.00	32,549.59	32,549.59	0.00	32,549.59
AGENCY TOTAL	<u>\$0.00</u>	<u>\$32,549.59</u>	<u>\$32,549.59</u>	<u>\$0.00</u>	<u>\$32,549.59</u>
ALLOCATED / DISTRIBUTED			32,549.59	0.00	32,549.59
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

14252 CITY OF CERRITOS COYOTES LIGHTING

				INTEREST	
				REVENUE	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		TOTAL
CERRITOS - LOS CERRITOS	0.00	60,594.23	60,594.23	0.00	60,594.23
CERRITOS - LOS COYOTES	0.00	147,716.15	147,716.15	0.00	147,716.15
AGENCY TOTAL				\$0.00	\$208,310.38
ALLOCATED / DISTRIBUTED				208,310.38	0.00
BALANCE DUE				\$0.00	\$0.00